



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Gary W. Fields, Treasurer
American Bankers Association BankPAC
1120 Connecticut Avenue, NW, Suite 851
Washington, DC 20036

MAY 9 2001

Identification Number: C00004275

Reference: Amended August Monthly Report (7/1/99-7/31/99), dated 1/31/2000

Dear Mr. Fields:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(c) of the Detailed Summary Page of your report discloses a total of \$16,000 in contributions from other political committees. The sum of the entries itemized on Schedule A of your 1999 August Monthly Report, however, indicates the total to be \$9,000. Please amend your report to clarify the discrepancy.

-Please provide a Schedule A to support the entry on Line 12 of the Detailed Summary Page. All transfers from affiliates received by your committee must be itemized on Schedule A regardless of the amount. 2 U.S.C. §434(b)(3)(D)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Donald L. Averett
Reports Analyst
Reports Analysis Division

